

**Exhibit A**

**February 2023 Monthly Fee Statement**

**Professional Fees - services performed outside Puerto Rico**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Julia Frayer	<i>Managing Director</i>	17.30	\$ 900.00	\$ 15,570.00
Ryan Ngai	<i>Research Associate</i>	68.30	\$ 325.00	\$ 22,197.50
Luke Marham	<i>Research Associate</i>	16.70	\$ 325.00	\$ 5,427.50
<b>Total Professional Fees</b>		<b>102.30</b>		<b>\$ 43,195.00</b>

**March 2023 Monthly Fee Statement**

**Professional Fees - services performed outside Puerto Rico**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
AJ Goulding	<i>President</i>	0.30	\$ 935.00	\$ 280.50
Julia Frayer	<i>Managing Director</i>	39.40	\$ 900.00	\$ 35,460.00
Victor Chung	<i>Managing Consultant</i>	8.50	\$ 635.00	\$ 5,397.50
Marie Fagan	<i>Managing Consultant</i>	13.00	\$ 635.00	\$ 8,255.00
Jonathan Rincon Lopez	<i>Consultant</i>	48.40	\$ 435.00	\$ 21,054.00
Ryan Ngai	<i>Consultant</i>	135.40	\$ 435.00	\$ 58,899.00
Luke Marham	<i>Consultant</i>	19.80	\$ 435.00	\$ 8,613.00
Luna Dou	<i>Research Associate</i>	106.70	\$ 325.00	\$ 34,677.50
Julie Sharkey	<i>Admin</i>	4.80	\$ 150.00	\$ 720.00
<b>Total Professional Fees</b>		<b>376.30</b>		<b>\$ 173,356.50</b>

### **April 2023 Monthly Fee Statement**

#### **Professional Fees - services performed outside Puerto Rico**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Julia Frayer	<i>Managing Director</i>	30.70	\$ 900.00	\$ 27,630.00
Julia Frayer - travel time	<i>Managing Director</i>	8.00	\$ 450.00	\$ 3,600.00
Victor Chung	<i>Managing Consultant</i>	0.20	\$ 635.00	\$ 127.00
Ryan Ngai	<i>Consultant</i>	184.30	\$ 435.00	\$ 80,170.50
Luke Marham	<i>Consultant</i>	89.10	\$ 435.00	\$ 38,758.50
Jonathan Rincon Lopez	<i>Consultant</i>	39.60	\$ 435.00	\$ 17,226.00
Luna Dou	<i>Research Associate</i>	79.20	\$ 325.00	\$ 25,740.00
<b>Subtotal Professional Fees</b>		<b>431.10</b>		<b>\$ 193,252.00</b>

#### **Professional Fees - services performed in Puerto Rico**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Julia Frayer	<i>Managing Director</i>	8.40	\$ 900.00	\$ 7,560.00
Julia Frayer - travel time	<i>Managing Director</i>	3.00	\$ 450.00	\$ 1,350.00
<b>Subtotal Professional Fees</b>		<b>11.40</b>		<b>\$ 8,910.00</b>
<b>Total Professional Fees</b>		<b>442.50</b>		<b>\$ 202,162.00</b>

### **May 2023 Monthly Fee Statement**

#### **Professional Fees - services performed outside Puerto Rico**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
AJ Goulding	<i>President</i>	0.70	\$ 935.00	\$ 654.50
Julia Frayer	<i>Managing Director</i>	137.40	\$ 900.00	\$ 123,660.00
Victor Chung	<i>Managing Consultant</i>	1.30	\$ 635.00	\$ 825.50
Marie Fagan	<i>Managing Consultant</i>	2.50	\$ 635.00	\$ 1,587.50
Sayad Moudachirou	<i>Managing Consultant</i>	2.00	\$ 635.00	\$ 1,270.00
Shashwat Nayak	<i>Senior Consultant</i>	0.50	\$ 550.00	\$ 275.00
Jonathan Rincon Lopez	<i>Consultant</i>	3.30	\$ 435.00	\$ 1,435.50
Ryan Ngai	<i>Consultant</i>	103.00	\$ 435.00	\$ 44,805.00
Karl Nunoo	<i>Consultant</i>	1.90	\$ 435.00	\$ 826.50
Luke Marham	<i>Consultant</i>	151.00	\$ 435.00	\$ 65,685.00
Luna Dou	<i>Research Associate</i>	169.90	\$ 325.00	\$ 55,217.50
Siddarth Jaswal	<i>Research Associate</i>	0.60	\$ 325.00	\$ 195.00
Julie Sharkey	<i>Admin</i>	0.70	\$ 150.00	\$ 105.00
<b>Total Professional Fees</b>		<b>574.80</b>		<b>\$ 296,542.00</b>

**Total Monthly Fee Statements**

**Professional Fees - services performed outside Puerto Rico**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
AJ Goulding	<i>President</i>	1.00	\$ 935.00	\$ 935.00
Julia Frayer	<i>Managing Director</i>	224.80	\$ 900.00	\$ 202,320.00
Julia Frayer - travel time	<i>Managing Director</i>	8.00	\$ 450.00	\$ 3,600.00
Victor Chung	<i>Managing Consultant</i>	10.00	\$ 635.00	\$ 6,350.00
Marie Fagan	<i>Managing Consultant</i>	15.50	\$ 635.00	\$ 9,842.50
Sayad Moudachirou	<i>Managing Consultant</i>	2.00	\$ 635.00	\$ 1,270.00
Shashwat Nayak	<i>Senior Consultant</i>	0.50	\$ 550.00	\$ 275.00
Jonathan Rincon Lopez	<i>Consultant</i>	91.30	\$ 435.00	\$ 39,715.50
Ryan Ngai	<i>Consultant</i>	422.70	\$ 435.00	\$ 183,874.50
Ryan Ngai	<i>Research Associate</i>	68.30	\$ 325.00	\$ 22,197.50
Karl Nunoo	<i>Consultant</i>	1.90	\$ 435.00	\$ 826.50
Luke Marham	<i>Consultant</i>	259.90	\$ 435.00	\$ 113,056.50
Luke Marham	<i>Research Associate</i>	16.70	\$ 325.00	\$ 5,427.50
Luna Dou	<i>Research Associate</i>	355.80	\$ 325.00	\$ 115,635.00
Siddarth Jaswal	<i>Research Associate</i>	0.60	\$ 325.00	\$ 195.00
Julie Sharkey	<i>Admin</i>	5.50	\$ 150.00	\$ 825.00
<b>Subtotal Professional Fees</b>		<b>1,484.50</b>		<b>\$ 706,345.50</b>

**Professional Fees - services performed inside Puerto Rico**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Julia Frayer	<i>Managing Director</i>	8.40	\$ 900.00	\$ 7,560.00
Julia Frayer - travel time	<i>Managing Director</i>	3.00	\$ 450.00	\$ 1,350.00
<b>Subtotal Professional Fees</b>		<b>11.40</b>		<b>\$ 8,910.00</b>

<b>Total Professional Fees</b>	<b>1,495.90</b>	<b>\$ 715,255.50</b>
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